



Catherine E. Heigel, Director

Promoting and protecting the health of the public and the environment

TO: Members of the Senate Finance Committee
Members of the House Ways and Means Committee

FROM: Catherine E. Heigel, Director
S.C. Department of Health and Environmental Control

DATE: September 17, 2015

SUBJECT: Solid Waste Management Trust Fund
Fiscal Year 2015 End-of-Year Report

Enclosed is the end-of-year update for the Solid Waste Management Trust Fund. This is submitted in accordance with the South Carolina Solid Waste Policy and Management Act, S.C. Code Section 44-96-120(C).

**Solid Waste Management Trust Fund
Lead-Acid Batteries and White Goods
July 1, 2014 – June 30, 2015
FY2015**

Beginning Cash Balance			\$1,851,294.87
Revenues	Year-To-Date	Remaining Commitments	Totals
Fees	\$3,828,144.79	\$0.00	\$3,828,144.79
Training Conference Fees	\$23,500.00	\$0.00	\$23,500.00
Refund of Prior Year Expenditures	\$100.68	\$0.00	\$100.68
Interest	\$24,645.25	\$0.00	\$24,645.25
Less: EQC Admin. Overhead	-\$229,688.69	\$0.00	-\$229,688.69
Total Revenues	\$3,646,702.03	\$0.00	\$3,646,702.03
Expenditures	Year-To-Date	Remaining Commitments	Totals
Salaries	\$1,690,814.70	\$0.00	\$1,690,814.70
Fringe Benefits	\$591,402.11	\$0.00	\$591,402.11
Indirect	\$150,492.67	\$0.00	\$150,492.67
Contractual	\$146,253.13	\$71,391.38	\$217,644.51
Supplies	\$21,917.67	\$0.00	\$21,917.67
Fixed Charges	\$12,107.37	\$1.00	\$12,108.37
Travel	\$22,982.44	\$0.00	\$22,982.44
Equipment	\$8,607.17	\$0.00	\$8,607.17
Gasoline	\$709.93	\$0.00	\$709.93
Grant/Contracts	\$407,700.15	\$1,040,818.68	\$1,448,518.83
Total Expenditures	\$3,052,987.34	\$1,112,211.06	\$4,165,198.40
Ending Cash Balance	\$2,445,009.56		
Less Outstanding Commitments		\$1,112,211.06	
Cash Balance less Outstanding Commitments			\$1,332,798.50

**Solid Waste Management Trust Fund
Waste Tire Grant Sub-Fund
July 1, 2014 – June 30, 2015
FY2015**

Beginning Cash Balance			\$2,410,929.41
Revenues	Year-To-Date	Remaining Commitments	Totals
Fees	\$2,038,839.34	\$0.00	\$2,038,839.34
Refund of Prior Year Expenditures	\$1,402.81	\$0.00	\$1,402.81
Interest	\$28,607.05	\$0.00	\$28,607.05
Less: EQC Admin. Overhead	-\$122,330.37	\$0.00	-\$122,330.37
Total Revenues	\$1,946,518.83	\$0.00	\$1,946,518.83
Expenditures	Year-To-Date	Remaining Commitments	Totals
Salaries	\$281,694.75	\$0.00	\$281,694.75
Fringe Benefits	\$97,544.23	\$0.00	\$97,544.23
Indirect	\$25,071.99	\$0.00	\$25,071.99
Contractual	\$158,775.54	\$26,667.00	\$185,442.54
Supplies	\$11,858.31	\$0.00	\$11,858.31
Fixed Charges	\$5,402.18	\$1.00	\$5,403.18
Travel	\$698.08	\$0.00	\$698.08
Equipment	\$0.00	\$0.00	\$0.00
Gasoline	\$27,155.40	\$0.00	\$27,155.40
Grant/Contracts	\$467,473.34	\$1,598,208.35	\$2,065,681.69
Total Expenditures	\$1,075,673.82	\$1,624,876.35	\$2,700,550.17
Ending Cash Balance	\$3,281,774.42		
Less Outstanding Commitments		\$1,624,876.35	
Cash Balance less Outstanding Commitments			\$1,656,898.07

**Solid Waste Management Trust Fund
Petroleum Sub-Fund
July 1, 2014 – June 30, 2015
FY2015**

Beginning Cash Balance			\$1,576,059.35
Revenues	Year-To-Date	Remaining Commitments	Totals
Fees	\$1,512,994.72	\$0.00	\$1,512,994.72
Interest	\$16,546.91	\$0.00	\$16,546.91
Less: EQC Admin. Overhead	-\$90,779.69	\$0.00	-\$90,779.69
Total Revenues	\$1,438,761.94	\$0.00	\$1,438,761.94
Expenditures	Year-To-Date	Remaining Commitments	Totals
Salaries	\$339,382.51	\$0.00	\$339,382.51
Fringe Benefits	\$124,778.68	\$0.00	\$124,778.68
Indirect	\$30,206.36	\$0.00	\$30,206.36
Contractual	\$339,618.23	\$73,927.12	\$413,545.35
Supplies	\$5,939.38	\$0.00	\$5,939.38
Fixed Charges	\$810.18	\$0.00	\$810.18
Travel	\$2,072.73	\$0.00	\$2,072.73
Equipment	\$0.00	\$0.00	\$0.00
Gasoline	\$2,905.57	\$0.00	\$2,905.57
Grant/Contracts	\$584,001.80	\$435,044.60	\$1,019,046.40
Total Expenditures	\$1,429,715.44	\$508,971.72	\$1,938,687.16
Ending Cash Balance	\$1,585,105.85		
Less Outstanding Commitments		\$508,971.72	
Cash Balance less Outstanding Commitments			\$1,076,134.13

Definitions

“Beginning Cash Balance” means the balance in the fund at the start of the fiscal year.

“Cash Balance less Outstanding Commitments” means the projected ending balance less any encumbrances.

“Contractual” means funds paid for contracts issued for services relating to solid waste issues.

“EQC Admin. Overhead” means the DHEC-EQC Administration expense to cover rent, phone, and utilities.

“Equipment” means all equipment costing \$1,000 or more, including office furniture, computers, computer software and automobiles.

“Fees” means funds received from the advanced recycling fees collected on white goods (\$2), lead-acid batteries (\$2), tires (\$2) and motor oil \$.02/quart.

“Fixed Charges” means expenses such as copy machines, equipment rental charges, meeting room rental, automobile insurance, and membership dues.

“Fringe Benefits” means benefits for the positions described in “Salaries”.

“Gasoline” means gasoline and maintenance for state automobiles used by solid waste staff.

“Grants/Contracts” means the recycling grants awarded from the Solid Waste Trust Fund, the Waste Tire Grant sub-fund and Petroleum sub-fund for grants to local governments, schools and colleges/universities.

“Indirect” means the overhead assessed by DHEC used for agency administration.

“Interest” means interest collected on the Solid Waste Trust Fund, including the Waste Tire Grant sub-fund and the Petroleum sub-fund.

“Outstanding Commitments” means those funds that have been encumbered, but are not yet paid.

“Projected Ending Cash Balance” means the projected balance of the fund at the end of the fiscal year, not including outstanding commitments.

“Refund of prior year expenditures” means an adjustment from a prior year.

“Salaries” means staff paid from Solid Waste Trust Fund, the Waste Tire Grant sub-fund and the Petroleum sub-fund, for solid waste management, planning, permitting, enforcement, compliance, hydrogeology, technical assistance, grants, public education, and inspection activities.

“Supplies” means general office supplies and all office equipment costing less than \$1,000.

“Training Conference Fees” means fees collected from participants of DHEC sponsored training programs.

“Travel” means expenses paid for travel to solid waste trainings, workshops and conferences.